

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$ 408,940.38**

\_\_\_\_\_  
**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: October 16, 2017**

GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2017	185018	10/11/17	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2017	185018	10/11/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67204	DUES & MEMBERSHIPS HR PERFORMANCE SOLUTIONS	H132	PERFORMANCE PRO LICENSES	185026	10/11/17	2,154.25
			ACCOUNT TOTAL:			2,154.25
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING B.E.S.T. EMPLOYEE RESOURCE SYSTEMS, INC	B121 E56	2017-18 ANNUAL MEMBERSHIP EAP PROGRAM-Q4 BILLING 2017	185001 185015	10/11/17 10/11/17	50.00 570.00
			ACCOUNT TOTAL:			620.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110	LEGAL-SEPTEMBER 2017 ZBA MEETINGS BAXTER CONNECTION MATTERS MACGILLIS RD SMC REVIEW LIQUOR LIC REVIEW-GURROLA	185059 185059 185059 185059 185059	10/11/17 10/11/17 10/11/17 10/11/17 10/11/17	3,937.50 608.00 816.00 1,410.00 240.00
			ACCOUNT TOTAL:			7,011.50
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-MACGILLIS	185006	10/11/17	62.00
			ACCOUNT TOTAL:			62.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-SEPTEMBER 2017	185068	10/11/17	82,476.94
			ACCOUNT TOTAL:			82,476.94
01-20-77-77706	MISCELLANEOUS EXPENSE HYPERSTITCH, INC	H125	EMBROIDERY-MANDELMAN	185025	10/11/17	81.44

GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	185029	10/11/17	60.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	185030	10/11/17	60.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	185061	10/11/17	10.00
			ACCOUNT TOTAL:			211.44
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 09-12-17	184998	10/11/17	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 09-12-17	184998	10/11/17	3.83
	ARAMARK UNIFORM	A119	VH SUPPLIES 09-12-17	184998	10/11/17	0.13
	CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2017	185004	10/11/17	467.64
			ACCOUNT TOTAL:			510.19
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-SEPTEMBER 2017	185034	10/11/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEPTEMBER	185007	10/11/17	852.11
			ACCOUNT TOTAL:			852.11
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	VB TABLET SERVICE-OCT 2017	185065	10/11/17	193.00
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2017	185065	10/11/17	52.20
	VERIZON WIRELESS	V10	CELL SERVICE-OCTOBER 2017	185065	10/11/17	124.12
			ACCOUNT TOTAL:			369.32
01-20-91-99107	IT MAINTENANCE SERVICES					
	HARRIS COMPUTER SYSTEMS	H38	MSI ANNUAL MAINT-2017/18	185027	10/11/17	9,702.03
			ACCOUNT TOTAL:			9,702.03
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2017	185018	10/11/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-72-67202	UNIFORMS					

GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	SHIRTS-HERNANDEZ	185022	10/11/17	80.22
	GALLS, LLC	G2	PRINT KIT-RODRIGUEZ	185022	10/11/17	32.00
	GALLS, LLC	G2	SHIRT-AKEY	185022	10/11/17	47.99
	GALLS, LLC	G2	PANTS-CUNA	185022	10/11/17	47.56
	GALLS, LLC	G2	REFUND SHIRTS-D.CHENEY	185022	10/11/17	-140.78
	GALLS, LLC	G2	SHIRT-AKEY	185022	10/11/17	47.99
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES	185023	10/11/17	227.00
			ACCOUNT TOTAL:			341.98
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL	N11	JUVY PRGRM-BOTTERMAN, ARROYO	185043	10/11/17	150.00
			ACCOUNT TOTAL:			150.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-SEPTEMBER 2017	185056	10/11/17	4,455.00
			ACCOUNT TOTAL:			4,455.00
01-40-74-77402	AMMO / GUNS DAVID M. CHENEY	C112	ROPE, SCREWS, BOLTS, MOWER WHEELS	185005	10/11/17	88.01
			ACCOUNT TOTAL:			88.01
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	DVDs	185050	10/11/17	139.96
	QUILL CORPORATION	Q2	CD/DVD SLEEVES	185050	10/11/17	45.34
	QUILL CORPORATION	Q2	DVD, TAPE, POST ITS	185050	10/11/17	155.34
			ACCOUNT TOTAL:			340.64
01-40-74-77434	OPERATING SUPPLIES P.F. PETTIBONE & CO.	P1	CITATION & COMPLAINT TICKETS	185047	10/11/17	752.90
			ACCOUNT TOTAL:			752.90
01-40-74-77440	PRINTING P.F. PETTIBONE & CO.	P1	ORDINANCE TICKETS	185047	10/11/17	1,338.80
			ACCOUNT TOTAL:			1,338.80
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-OCTOBER 2017	185065	10/11/17	608.20
			ACCOUNT TOTAL:			608.20
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-OCTOBER 2017	185012	10/11/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-OCTOBER 2017 FINANCIAL CRIME INV-SEPT 2017	185036 185062	10/11/17 10/11/17	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHSHORE OMEGA	N65	NIPAS ANNUAL PHYSICAL-STEVENSON	185045	10/11/17	540.00
			ACCOUNT TOTAL:			540.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	31 REAL TIME PHONE SEARCHES	185036	10/11/17	15.50
			ACCOUNT TOTAL:			15.50
01-40-79-77901	B&G MAINTENANCE INTERSTATE BATTERY SYSTEM	I101	PORTABLE RADIO BATTERIES	185028	10/11/17	69.90
			ACCOUNT TOTAL:			69.90
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 09-28-17	184998	10/11/17	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-SEPTEMBER 2017 LEASE PAYMENT-SEPTEMBER 2017	185033 185034	10/11/17 10/11/17	35.42 270.00
			ACCOUNT TOTAL:			305.42
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT					
	FLEET SAFETY EQUIPMENT, INC.	F105	SIGNAL SPEAKER KIT,LIGHTS #54	185016	10/11/17	510.00
	LASER LABS, INC.	L95	TINT METERS	185039	10/11/17	216.90
	MOBILE EXPO, INC.	M88	REMOTE START,ALARM-#52,55	185042	10/11/17	410.00
			ACCOUNT TOTAL:			1,136.90
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEPTEMBER	185007	10/11/17	210.81
	COMCAST CABLE	C156	INTERNET 09/29-10/28/17	185008	10/11/17	74.93
			ACCOUNT TOTAL:			285.74
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-OCTOBER 2017	185065	10/11/17	636.83
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2017	185065	10/11/17	34.00
			ACCOUNT TOTAL:			670.83
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-SEPTEMBER 2017	185003	10/11/17	5,060.44
			ACCOUNT TOTAL:			5,060.44
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BELT REPAIR #33	184997	10/11/17	245.99
	VICTOR FORD	V24	REPAIR #43	185067	10/11/17	25.16
			ACCOUNT TOTAL:			271.15
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	184997	10/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	184997	10/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	184997	10/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	184997	10/11/17	47.95
	ACE HARDWARE	A4	TAPE,DRILL,BIT	185000	10/11/17	26.06
			ACCOUNT TOTAL:			217.86
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	VU VAULT INSTALL	185011	10/11/17	125.00
			ACCOUNT TOTAL:			125.00
01-60-71-67108	VISION INSURANCE					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2017	185018	10/11/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	SHIRTS,CAP,SWEATSHIRT	185009	10/11/17	146.19
			ACCOUNT TOTAL:			146.19
01-60-72-67204	DUES & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSOC.	A19	APWA MEMBERSHIP-2017/18	184999	10/11/17	95.00
			ACCOUNT TOTAL:			95.00
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2	DRY ERASE MARKERS DRY ERASE BOARD CHAIRMAT	185050 185050 185050	10/11/17 10/11/17 10/11/17	5.49 25.00 31.00
			ACCOUNT TOTAL:			61.49
01-60-79-77901	B&G MAINTENANCE A TIRE COUNTY SERVICE GLEASON & ELFERING	A1 G129	TIRE DISPOSAL SHOP FURNACE INSPECT/MAINTNCE	184997 185020	10/11/17 10/11/17	22.00 363.00
			ACCOUNT TOTAL:			385.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 A119 U35	PW MAT SERVICE 09-28-17 PW SERVICE CHARGE 09-28-17 LOCATES	184998 184998 185064	10/11/17 10/11/17 10/11/17	6.34 0.76 972.66
			ACCOUNT TOTAL:			979.76
01-60-79-77905	B&G REPAIRS ACE HARDWARE LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC. OVERHEAD DOOR CO. OVERHEAD DOOR CO. TOPTEC HEATING, COOLING	A4 L17 L17 O6 O6 T115	FOUNTAIN CHLORINE LIMESTONE-ROW WASHOUTS LIMESTONE-MIDLAND SHOULDER SERVICE TO OVERHEAD DOORS-#8,9 SERVICE OVERHEAD DOOR #8 GENERATOR ROOM FURNACE INSP	185000 185035 185035 185046 185046 185060	10/11/17 10/11/17 10/11/17 10/11/17 10/11/17 10/11/17	8.62 152.46 240.77 116.22 22.50 110.00
			ACCOUNT TOTAL:			650.57
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	WASP SPRAY,PLIERS,GRASS SEED	185000	10/11/17	114.44
	JAY'S BIG ROLLS, INC.	J9	PAPERTOWELS	185032	10/11/17	83.00
			ACCOUNT TOTAL:			197.44
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2017	185002	10/11/17	2,160.18
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2017	185002	10/11/17	3,323.05
			ACCOUNT TOTAL:			5,483.23
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	EAR PLUGS	185000	10/11/17	30.59
	ULINE	U18	SAFETY GLASSES	185063	10/11/17	27.43
			ACCOUNT TOTAL:			58.02
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-SEPTEMBER 2017	185033	10/11/17	18.05
			ACCOUNT TOTAL:			18.05
01-60-80-88024	VEHICLE EQUIPMENT					
	GREAT LAKES LINE-X	G130	SPRAY BED LINER #51	185021	10/11/17	474.50
	SPRAY TECH INC.	S149	RAINGUARD TAPE #51	185053	10/11/17	51.16
			ACCOUNT TOTAL:			525.66
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEPTEMBER	185007	10/11/17	254.79
	COMCAST CABLE	C156	INTERNET 09/29-10/28/17	185008	10/11/17	37.46
			ACCOUNT TOTAL:			292.25
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-OCTOBER 2017	185065	10/11/17	61.06
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2017	185065	10/11/17	36.12
			ACCOUNT TOTAL:			97.18
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-SEPTEMBER 2017	185003	10/11/17	601.48



GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	185040	10/11/17	948.56
			ACCOUNT TOTAL:			1,550.04
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE	A1 A4	TIRES #43 TRUCK BED COATING	184997 185000	10/11/17 10/11/17	387.96 10.79
			ACCOUNT TOTAL:			398.75
01-60-84-88405	EQUIPMENT REPAIRS POMP'S TIRE SERVICE, INC.	P76	ROAD SERVICE, TIRES-BOBCAT	185049	10/11/17	226.00
			ACCOUNT TOTAL:			226.00
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	OIL CHANGE #43 OIL CHANGE #42	184997 184997	10/11/17 10/11/17	17.48 31.48
			ACCOUNT TOTAL:			48.96
01-60-92-99210	STREET LIGHT REPAIRS NORTHWEST ELECTRICAL SUPPLY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY	N39 S63 S63 S63 S63	20 MIDGET FUSES METAL HALIDE LIGHT BULBS HALIDE BALLAST KITS STREET LIGHT REPAIRS	185044 185057 185057 185057 185057	10/11/17 10/11/17 10/11/17 10/11/17 10/11/17	169.74 516.96 411.60 251.36 622.60
			ACCOUNT TOTAL:			1,972.26
01-60-92-99214	STORM SEWER MAINTENANCE RAY SCHRAMER & COMPANY	S77	STORM CULVERT	185058	10/11/17	227.15
			ACCOUNT TOTAL:			227.15
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2017	185018	10/11/17	27.86
			ACCOUNT TOTAL:			27.86
01-70-72-67202	UNIFORMS HYPERSTITCH, INC	H125	EMBROIDERY-BLD	185025	10/11/17	12.00
			ACCOUNT TOTAL:			12.00
01-70-73-77321	PLUMBING INSPECTOR					

GENERAL FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	SEPTEMBER-OCTOBER PLUMBING	185066	10/11/17	730.00
			ACCOUNT TOTAL:			730.00
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-HANSEN	185006	10/11/17	56.00
			ACCOUNT TOTAL:			56.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-SEPTEMBER	185007	10/11/17	42.44
			ACCOUNT TOTAL:			42.44
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-OCTOBER 2017	185065	10/11/17	57.88
			ACCOUNT TOTAL:			57.88
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-SEPTEMBER 2017	185003	10/11/17	343.63
			ACCOUNT TOTAL:			343.63
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RESTORE BLDG FILES	185011	10/11/17	62.50
			ACCOUNT TOTAL:			62.50
			GENERAL FUND			161,945.19

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2017	185002	10/11/17	4,424.91
						-----
						ACCOUNT TOTAL:
						4,424.91
						-----
						SSA #1 BRIGHT MEADOWS
						4,424.91
						=====

CAPITAL PROJECTS FUND  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT SAWVELL TREE SERVICE, INC	S120	TREE REMOVAL-OLD VH PROPERTY	185052	10/11/17	855.00
						-----
						ACCOUNT TOTAL: 855.00
						-----
						CAPITAL PROJECTS FUND 855.00
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WATER/SEWER FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2017	185018	10/11/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	SHIRTS,CAP,SWEATSHIRT	185009	10/11/17	146.19
			ACCOUNT TOTAL:			146.19
50-60-72-67204	DUES & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSOC.	A19	APWA MEMBERSHIP-2017/18	184999	10/11/17	95.00
			ACCOUNT TOTAL:			95.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	SCADA 203 IEPA#11063-MILLER	185031	10/11/17	32.00
	ILLINOIS SECTION AWWA	I2	REGULATORY TRAINING-KILARSKI	185031	10/11/17	70.00
			ACCOUNT TOTAL:			102.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-SEPTEMBER 2017	185059	10/11/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS CORE & MAIN	C197	METER,GASKET-236 W.FOREST	185010	10/11/17	1,355.00
			ACCOUNT TOTAL:			1,355.00
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	DRY ERASE BOARD	185050	10/11/17	24.99
	QUILL CORPORATION	Q2	CHAIRMAT	185050	10/11/17	30.99
			ACCOUNT TOTAL:			55.98
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	185014	10/11/17	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					

WATER/SEWER FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-SEPTEMBER 2017	185014	10/11/17	1,296.80
			ACCOUNT TOTAL:			1,296.80
50-60-79-77901	B&G MAINTENANCE GLEASON & ELFERING GLEASON & ELFERING	G129 G129	SHOP FURNACE INSPECT/MAINTNCE MAINTENANCE 09/01/17-8/31/18	185020 185020	10/11/17 10/11/17	363.00 618.00
			ACCOUNT TOTAL:			981.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 A119 U35	PW MAT SERVICE 09-28-17 PW SERVICE CHARGE 09-28-17 LOCATES	184998 184998 185064	10/11/17 10/11/17 10/11/17	6.34 0.76 972.66
			ACCOUNT TOTAL:			979.76
50-60-79-77905	B&G REPAIRS ACE HARDWARE MID AMERICAN WATER OF WAUCONDA OVERHEAD DOOR CO. OVERHEAD DOOR CO. TOPTEC HEATING, COOLING	A4 M25 O6 O6 T115	COUPLINGS-B-BOX REPAIR B-BOX REPAIRS SERVICE TO OVERHEAD DOORS-#8,9 SERVICE OVERHEAD DOOR #8 GENERATOR ROOD FURNACE INSP	185000 185041 185046 185046 185060	10/11/17 10/11/17 10/11/17 10/11/17 10/11/17	22.28 592.60 116.21 22.50 110.00
			ACCOUNT TOTAL:			863.59
50-60-79-77907	B&G SUPPLIES ACE HARDWARE JAY'S BIG ROLLS, INC. LAWSON PRODUCTS, INC.	A4 J9 L72	DRYWALL PAPERTOWELS BOLTS-WATER VALVES	185000 185032 185037	10/11/17 10/11/17 10/11/17	7.72 83.00 217.01
			ACCOUNT TOTAL:			307.73
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2017	185002	10/11/17	2,160.17
			ACCOUNT TOTAL:			2,160.17
50-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE ULINE	A4 U18	EAR PLUGS SAFETY GLASSES	185000 185063	10/11/17 10/11/17	30.59 27.43
			ACCOUNT TOTAL:			58.02
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-SEPTEMBER 2017	185033	10/11/17	18.05
			ACCOUNT TOTAL:			18.05
50-60-80-88024	VEHICLE EQUIPMENT GREAT LAKES LINE-X	G130	SPRAY BED LINER #51	185021	10/11/17	474.50
			ACCOUNT TOTAL:			474.50
50-60-81-88101	WATER/SEWER IMPROVEMENTS GALCO INDUSTRIAL ELECTRONICS	G121	ENCLOSURE-DAWN MARIE L/S	185019	10/11/17	219.06
	NORTHWEST ELECTRICAL SUPPLY	N39	PARTS-DAWN MARIE L/S	185044	10/11/17	63.35
	NORTHWEST ELECTRICAL SUPPLY	N39	LOCKNUT, BUSHING	185044	10/11/17	4.18
	NORTHWEST ELECTRICAL SUPPLY	N39	PLUGS, NUTS-DAWN MARIE L/S	185044	10/11/17	6.41
			ACCOUNT TOTAL:			293.00
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-SEPTEMBER	185007	10/11/17	254.79
	COMCAST CABLE	C156	INTERNET 09/29-10/28/17	185008	10/11/17	37.46
			ACCOUNT TOTAL:			292.25
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-OCTOBER 2017	185065	10/11/17	61.06
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2017	185065	10/11/17	36.12
			ACCOUNT TOTAL:			97.18
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-SEPTEMBER 2017	185013	10/11/17	93,980.76
			ACCOUNT TOTAL:			93,980.76
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-SEPTEMBER 2017	185003	10/11/17	601.49
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	185040	10/11/17	948.56
			ACCOUNT TOTAL:			1,550.05
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRES #43	184997	10/11/17	387.96

WATER/SEWER FUND  
 ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS ACE HARDWARE	A4	BRUSH DECK,PLASTIC DIP SPRAY	185000	10/11/17	15.28
			ACCOUNT TOTAL:			403.24
50-60-84-88405	EQUIPMENT REPAIRS POMP'S TIRE SERVICE, INC.	P76	ROAD SERVICE,TIRES-BOBCAT	185049	10/11/17	226.00
			ACCOUNT TOTAL:			226.00
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	OIL CHANGE #43 OIL CHANGE #42	184997 184997	10/11/17 10/11/17	17.47 31.47
			ACCOUNT TOTAL:			48.94
50-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	SCAFFOLD-WELL #3	185051	10/11/17	63.00
			ACCOUNT TOTAL:			63.00
50-60-91-99101	SCADA MAINTENANCE SENSAPHONE	S215	CELL682 SUBSCRIPTION RENEWAL	185055	10/11/17	240.00
			ACCOUNT TOTAL:			240.00
50-60-91-99107	IT MAINTENANCE HARRIS COMPUTER SYSTEMS	H38	MSI ANNUAL MAINT-2017/18	185027	10/11/17	3,234.01
			ACCOUNT TOTAL:			3,234.01
50-60-92-99202	REPAIRS TO SEWERS CORE & MAIN	C197	SANITARY SEWER REPAIR	185010	10/11/17	350.00
			ACCOUNT TOTAL:			350.00
50-60-92-99204	REPAIR TO WATER LINES FISCHER BROS. FRESH CONCRETE PETER BAKER & SON CO.	F6 P102	MAIN BREAK RTE 134 CONCRETE MAIN BREAK-RTE 134	185017 185048	10/11/17 10/11/17	1,313.00 472.82
			ACCOUNT TOTAL:			1,785.82
50-60-92-99208	REPAIRS TO LIFT STATIONS					



WATER/SEWER FUND  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	GRAINGER, INC.	G9	PANEL-DAWN MARIE L/S	185024	10/11/17	11.86
	LAKE COUNTY PUBLIC WORKS DEPT	L9	MILL CREEK BED DISPOSAL VACTOR	185038	10/11/17	450.00
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMPS-DAWN MARIE L/S	185069	10/11/17	38,957.00
			ACCOUNT TOTAL:			39,418.86
			WATER/SEWER FUND			157,240.95

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2017	185002	10/11/17	1,406.33
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						ACCOUNT TOTAL: 1,406.33
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						COMMUTER PARKING LOT FUND 1,406.33
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VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES					
	CURRIE MOTORS FLEET	C281	2017 FORD INTERCEPTOR #55	184995	09/28/17	27,486.00
	CURRIE MOTORS FLEET	C281	2017 FORD INTERCEPTOR #54	184995	09/28/17	27,640.00
	CURRIE MOTORS FLEET	C281	2017 FORD INTERCEPTOR #53	184995	09/28/17	27,640.00
			ACCOUNT TOTAL:			82,766.00
			VEHICLE REPLACEMENT FUND			82,766.00

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	SMARTNET	185054	10/11/17	100.66
				ACCOUNT TOTAL:		100.66
61-40-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	SMARTNET	185054	10/11/17	100.67
				ACCOUNT TOTAL:		100.67
61-60-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	SMARTNET	185054	10/11/17	100.67
				ACCOUNT TOTAL:		100.67
				TECHNOLOGY REPLACEMENT		302.00

FINAL TOTALS  
ACTIVITY FROM 09/28/2017 TO 10/11/2017

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GENERAL FUND	161,945.19
SSA #1 BRIGHT MEADOWS	4,424.91
CAPITAL PROJECTS FUND	855.00
WATER/SEWER FUND	157,240.95
COMMUTER PARKING LOT FUND	1,406.33
VEHICLE REPLACEMENT FUND	82,766.00
TECHNOLOGY REPLACEMENT	302.00
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GRAND TOTAL	408,940.38
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